

PUBLIC WORKS

BUDGET UNIT: SOLID WASTE MANAGEMENT GROUNDWATER REMEDIATION (EAL SWM)

I. GENERAL PROGRAM STATEMENT

The Groundwater Remediation Fund includes expenses and revenues related to environmental remediation activities at County landfills due to continuing, expanding, or closure type operations. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 2000-01	Budget 2001-02	Actual 2001-02	Budget 2002-03
Total Operating Expense	3,023,434	3,232,701	2,026,285	3,195,223
Total Revenue	3,675,576	3,976,384	3,159,327	4,770,789
Revenue Over (Under) Exp	652,142	743,683	1,133,042	1,575,566
Fixed Assets	1,614,213	743,683	(266,776)	1,575,566

Operating expenses in 2001-02 were approximately \$1.2 million less than budget. This reduction was due to a delay in commencing with a number of new projects (primarily well installation), as well as operating and maintenance costs on existing facilities being less than anticipated. Since these expenses are reimbursed by bond proceeds, revenue for the year was accordingly under realized by approximately \$800,000. The negative amount reflected in the 2001-02 actual fixed assets (\$266,766) is the result of retention payments made during the year being less than the amount accrued in the previous year. This occurred because final retention invoices did not include a project's overhead costs, but this cost was included on previous project estimates.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services			FUNCTION: Health & Sanitation		
DEPARTMENT: Public Works - Solid Waste Groundwater Remediation			ACTIVITY: Sanitation		
FUND: Enterprise EAL SWM					
	2001-02 Actuals	2001-02 Approved Budget	2002-03 Board Approved Base Budget	2002-03 Board Approved Changes to Base Budget	2002-03 Final Budget
<u>Appropriations</u>					
Services and Supplies	2,026,285	3,232,701	3,232,701	(37,478)	3,195,223
Total Operating Expense	2,026,285	3,232,701	3,232,701	(37,478)	3,195,223
<u>Revenue</u>					
Use of Money & Prop	12,655	-	-	20,000	20,000
Other Revenue	3,146,672	3,976,384	3,976,384	774,405	4,750,789
Total Revenue	3,159,327	3,976,384	3,976,384	794,405	4,770,789
Revenue Over (Under) Exp	1,133,042	743,683	743,683	831,883	1,575,566
<u>Fixed Asset Exp</u>					
Land/Improvements to Land	(266,776)	743,683	743,683	831,883	1,575,566
Total Fixed Asset Exp.	(266,776)	743,683	743,683	831,883	1,575,566

PUBLIC WORKS

Board Approved Changes to Base Budget

Services and Supplies	<u>(37,478)</u>	A decrease in professional services is anticipated.
Total Operating Expense	<u><u>(37,478)</u></u>	
Revenue		
Use of Money and Prop	20,000	Increase in interest on funds daily cash balance.
Other Revenue	<u>774,405</u>	Increase in bond proceeds anticipated in 2002-03.
Total Revenue	<u><u>794,405</u></u>	
Revenue Over (Under) Exp	<u><u>831,883</u></u>	
Fixed Asset Exp		
Land/Imprmnts to Land	<u><u>831,883</u></u>	New projects at a number of landfill sites are scheduled for 2002-03 based on additional funding.